

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

14 OCT 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE001	Shivpuri
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4102060.00
		4102060.00
		SD Total :
		4102060.00
		4102060.00
		DH Total :
		4102060.00
SH Total:	4102060.00	
GH Total:		
MI Total:	4102060.00	
SM Total:		
MH Total:	4102060.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		127608.00
		127608.00
		SD Total :
		127608.00
		127608.00
		DH Total :
		4229668.00
SH Total:		
GH Total:		
MI Total:	127608.00	
SM Total:		
MH Total:	127608.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2495000.00
		2495000.00

14 OCT 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

14 OCT 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE002	Gwalior
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1200167.00
		1200167.00
		SD Total :
		1200167.00
		1200167.00
		DH Total :
		10018096.00
SH Total:	1200167.00	
GH Total:		
MI Total:	1200167.00	
SM Total:		
MH Total:	1200167.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		41708.00
		41708.00
		SD Total :
		41708.00
		41708.00
		DH Total :
		10059804.00
SH Total:		
GH Total:		
MI Total:	41708.00	
SM Total:		
MH Total:	41708.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1423100.00
		1423100.00

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For The Month/Year : 9 / 2025

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE002	Gwalior
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1423100.00
		DH Total : 11482904.00
SH Total:	1423100.00	
GH Total:		
MI Total:	1423100.00	
SM Total:		
MH Total:	1423100.00	
GN Total:	2664975.00	
Division Total:	4758236.00	
Division Name	RE003	Sheopur Kalan
GN	38	Additional Expenditure under Employment Programme
MH	2210	Medical and Public Health
SM	02	Urban Health Services- Other systems of medicine
MI	101	Ayurveda
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	V
		SD Total : 1059245.00
		DH Total : 12542149.00
SH Total:	1059245.00	
GH Total:	1059245	
MI Total:	1059245.00	
SM Total:	1059245.00	
MH Total:	1059245.00	
GN Total:	1059245.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

14 OCT 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

14 OCT 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE003	Sheopur Kalan
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 6392000.00
		DH Total : 20388072.00
SH Total:	6392000.00	
GH Total:		
MI Total:	6392000.00	
SM Total:		
MH Total:	6392000.00	
GN Total:	7845923.00	
Division Total:	8905168.00	
Division Name	RE004	Guna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	V
		SD Total : 3676693.00
		DH Total : 24064765.00
SH Total:	3676693.00	
GH Total:	3676693	
MI Total:	3676693.00	
SM Total:		
MH Total:	3676693.00	
GN Total:	3676693.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	

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For The Month/Year : 9 / 2025

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 1350598.00 1350598.00
		SD Total : 1350598.00 1350598.00
		DH Total : 25415363.00
SH Total:	1350598.00	
GH Total:	1350598	
MI Total:	1350598.00	
SM Total:		
MH Total:	1350598.00	
GN Total:	1350598.00	
GN	54	Expenditure Pertaining to Agricultural Research and Education
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes
SM	03	Welfare of Backward Classes
MI	277	Education
GH	0101	State Plan schemes (Normal)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 298257.00 298257.00
		SD Total : 298257.00 298257.00
		DH Total : 25713620.00
SH Total:	298257.00	
GH Total:	298257	
MI Total:	298257.00	
SM Total:	298257.00	
MH Total:	298257.00	
GN Total:	298257.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE004	Guna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1917046.00
		1917046.00
		SD Total :
		1917046.00
		1917046.00
		DH Total :
		27630666.00
SH Total:	1917046.00	
GH Total:		
MI Total:	1917046.00	
SM Total:		
MH Total:	1917046.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		122567.00
		122567.00
		SD Total :
		122567.00
		122567.00
		DH Total :
		27753233.00
SH Total:		
GH Total:		
MI Total:	122567.00	
SM Total:		
MH Total:	122567.00	
GN Total:	2039613.00	
Division Total:	7365161.00	
Division Name	RE005	Datia
GN	08	Land Revenue and District Administration
MH	2245	Relief on Account of Natural Calamities
SM	80	General
MI	102	Management of Natural Disaster Containgency Plans in disaster prone areas
GH		
SH	6276	Disaster Management Planning
P/N	P	

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE005	Datia
GN	08	Land Revenue and District Administration
MH	2245	Relief on Account of Natural Calamities
SM	80	General
MI	102	Management of Natural Disaster Containgency Plans in disaster prone areas
GH		
SH	6276	Disaster Management Planning
P/N	P	
		DH 42
		SD 007
Month	Year	V/C Debit Amount
9	2025	V 996849.00 996849.00
		SD Total : 996849.00 996849.00
		DH Total : 28750082.00
SH Total:	996849.00	
GH Total:		
MI Total:	996849.00	
SM Total:	996849.00	
MH Total:	996849.00	
GN Total:	996849.00	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 3633076.00 3633076.00
		SD Total : 3633076.00 3633076.00
		DH Total : 32383158.00
SH Total:	3633076.00	
GH Total:	3633076	
MI Total:	3633076.00	
SM Total:		
MH Total:	3633076.00	
GN Total:	3633076.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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For The Month/Year : 9 / 2025

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE005	Datia
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1093366.00
		1093366.00
		SD Total :
		1093366.00
		1093366.00
		DH Total :
		33476524.00
SH Total:	1093366.00	
GH Total:		
MI Total:	1093366.00	
SM Total:		
MH Total:	1093366.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		44900.00
		44900.00
		SD Total :
		44900.00
		44900.00
		DH Total :
		33521424.00
SH Total:		
GH Total:		
MI Total:	44900.00	
SM Total:		
MH Total:	44900.00	
GN Total:	1138266.00	
Division Total:	5768191.00	
Division Name	RE006	Marena
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

14 OCT 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

14 OCT 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE006	Marena
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		122552.00
		122552.00
		SD Total :
		122552.00
		122552.00
		DH Total :
		34814387.00
SH Total:		
GH Total:		
MI Total:	122552.00	
SM Total:		
MH Total:	122552.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4660500.00
		4660500.00
		SD Total :
		4660500.00
		4660500.00
		DH Total :
		39474887.00
SH Total:	4660500.00	
GH Total:		
MI Total:	4660500.00	
SM Total:		
MH Total:	4660500.00	
GN Total:	4806952.00	
Division Total:	5953463.00	
Division Name	RE007	Bhind
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 9 / 2025****14 OCT 2020**

Circle Name	051 S.E., R.E.S, Gwalior				
Flag	Divisions				
Division Name	RE007 Bhind				
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department			
MH	4515	Capital Outlay on other Rural Development Programmes			
SM					
MI	001	Direction and Administration			
GH	0420	Mineral Area development fund (Normal)			
SH	6084	Chief Minister Gram Road and Infrastructure Scheme			
P/N	P				
		DH	64		
		SD	001		
Month	Year	V/C	Debit Amount		
9	2025	V	3800735.00	3800735.00	
		SD Total :	3800735.00	3800735.00	
		DH Total :	43275622.00		
SH Total:	3800735.00				
GH Total:	3800735				
MI Total:	3800735.00				
SM Total:					
MH Total:	3800735.00				
GN Total:	3800735.00				
GN	38	Additional Expenditure under Employment Programme			
MH	2210	Medical and Public Health			
SM	02	Urban Health Services- Other systems of medicine			
MI	101	Ayurveda			
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)			
SH	9545	Maintenance of Departmental Assets			
P/N	P				
		DH	33		
		SD	001		
Month	Year	V/C	Debit Amount		
9	2025	V	634419.00	634419.00	
		SD Total :	634419.00	634419.00	
		DH Total :	43910041.00		
SH Total:	634419.00				
GH Total:	634419				
MI Total:	634419.00				
SM Total:	634419.00				
MH Total:	634419.00				
GN Total:	634419.00				
GN					
MH	8443	Civil Deposits			
SM					
MI	111	Other Departmental Deposits			
GH					
SH	0040	Civil Deposit Other Departmental Deposit			
P/N					

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For The Month/Year : 9 / 2025

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE007	Bhind
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		112286.00
		112286.00
		SD Total :
		112286.00
		112286.00
		DH Total :
		44022327.00
SH Total:	112286.00	
GH Total:		
MI Total:	112286.00	
SM Total:		
MH Total:	112286.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		58595.00
		58595.00
		SD Total :
		58595.00
		58595.00
		DH Total :
		44080922.00
SH Total:		
GH Total:		
MI Total:	58595.00	
SM Total:		
MH Total:	58595.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		538800.00
		538800.00

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Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE007	Bhind
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	538800.00	
GH Total:		
MI Total:	538800.00	
SM Total:		
MH Total:	538800.00	
GN Total:	709681.00	
Division Total:	5144835.00	
Division Name	RE079	ASHOK NAGAR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	393978.00	
GH Total:	393978	
MI Total:	393978.00	
SM Total:		
MH Total:	393978.00	
GN Total:	393978.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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14 OCT 2020

Circle Name	051	S.E., R.E.S, Gwalior
Flag	Divisions	
Division Name	RE079	ASHOK NAGAR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4394088.00
		4394088.00
		SD Total :
		4394088.00
		4394088.00
		DH Total :
		49407788.00
SH Total:	4394088.00	
GH Total:		
MI Total:	4394088.00	
SM Total:		
MH Total:	4394088.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		154087.00
		154087.00
		SD Total :
		154087.00
		154087.00
		DH Total :
		49561875.00
SH Total:		
GH Total:		
MI Total:	154087.00	
SM Total:		
MH Total:	154087.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		6720000.00
		6720000.00

14 OCT 2020

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

14 OCT 2020

Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE023	Bhopal
GN	33	Tribal Welfare
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes
SM	01	Welfare of Scheduled Castes
MI	800	Other Expenditure
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 36731.00 36731.00
		SD Total : 36731.00 36731.00
		DH Total : 59582468.00
SH Total:	36731.00	
GH Total:	36731	
MI Total:	36731.00	
SM Total:	36731.00	
MH Total:	36731.00	
GN Total:	36731.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	1415906.00 1415906.00
		SD Total : 1415906.00 1415906.00
		DH Total : 60998374.00
SH Total:	1415906.00	
GH Total:		
MI Total:	1415906.00	
SM Total:		
MH Total:	1415906.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	120798.00 120798.00

Developed By : A.F Ferguson & Co.

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For The Month/Year : 9 / 2025

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 679447.00 679447.00
		SD Total : 679447.00 679447.00
		DH Total : 69312518.00
SH Total:	679447.00	
GH Total:	679447	
MI Total:	679447.00	
SM Total:		
MH Total:	679447.00	
GN Total:	679447.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	5022114.00 5022114.00
		SD Total : 5022114.00 5022114.00
		DH Total : 74334632.00
SH Total:	5022114.00	
GH Total:		
MI Total:	5022114.00	
SM Total:		
MH Total:	5022114.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	198230.00 198230.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE024	Vidisha
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
		SD Total : 198230.00 198230.00
		DH Total : 74532862.00
SH Total:		
GH Total:		
MI Total:	198230.00	
SM Total:		
MH Total:	198230.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	10810080.00 10810080.00
		SD Total : 10810080.00 10810080.00
		DH Total : 85342942.00
SH Total:	10810080.00	
GH Total:		
MI Total:	10810080.00	
SM Total:		
MH Total:	10810080.00	
GN Total:	16030424.00	
Division Total:	24223770.00	
Division Name	RE025	Hoshangabad No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name		054	S.E., R.E.S, Bhopal	
Flag		Divisions		
Division Name		RE025	Hoshangabad No-I	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
9	2025	V	32144.00	32144.00
		SD Total :	32144.00	32144.00
		DH Total :	85375086.00	
SH Total:		32144.00		
GH Total:		32144		
MI Total:		32144.00		
SM Total:				
MH Total:		32144.00		
GN Total:		32144.00		
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
9	2025		286667.00	286667.00
		SD Total :	286667.00	286667.00
		DH Total :	85661753.00	
SH Total:				
GH Total:				
MI Total:		286667.00		
SM Total:				
MH Total:		286667.00		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE025	Hoshangabad No-I
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		9548626.00
		9548626.00
		SD Total :
		9548626.00
		9548626.00
		DH Total :
		95210379.00
SH Total:	9548626.00	
GH Total:		
MI Total:	9548626.00	
SM Total:		
MH Total:	9548626.00	
GN Total:	9835293.00	
Division Total:	9867437.00	
Division Name	RE026	Harda
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		539120.00
		539120.00
		SD Total :
		539120.00
		539120.00
		DH Total :
		95749499.00
SH Total:	539120.00	
GH Total:		
MI Total:	539120.00	
SM Total:		
MH Total:	539120.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE026	Harda
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2808000.00
		2808000.00
		SD Total :
		2808000.00
		2808000.00
		DH Total :
		98557499.00
SH Total:	2808000.00	
GH Total:		
MI Total:	2808000.00	
SM Total:		
MH Total:	2808000.00	
GN Total:	3347120.00	
Division Total:	3347120.00	
Division Name	RE027	Sehore
GN	07	Expenditure Pertaining to Commercial Tax Department
MH	2030	Stamps and Registration
SM	03	Registration
MI	001	Direction and Administration
GH		
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH
		SD
Month	Year	V/C
9	2025	V
		Debit Amount
		449739.00
		449739.00
		SD Total :
		449739.00
		449739.00
		DH Total :
		99007238.00
SH Total:	449739.00	
GH Total:		
MI Total:	449739.00	
SM Total:	449739.00	
MH Total:	449739.00	
GN Total:	449739.00	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE027	Sehore
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 1370030.00 1370030.00
		SD Total : 1370030.00 1370030.00
		DH Total : 100377268.00
SH Total:	1370030.00	
GH Total:	1370030	
MI Total:	1370030.00	
SM Total:		
MH Total:	1370030.00	
GN Total:	1370030.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	6740592.00 6740592.00
		SD Total : 6740592.00 6740592.00
		DH Total : 107117860.00
SH Total:	6740592.00	
GH Total:		
MI Total:	6740592.00	
SM Total:		
MH Total:	6740592.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE027	Sehore
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		155008.00
		155008.00
		SD Total :
		155008.00
		155008.00
		DH Total :
		107272868.00
SH Total:		
GH Total:		
MI Total:	155008.00	
SM Total:		
MH Total:	155008.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		3289342.00
		3289342.00
		SD Total :
		3289342.00
		3289342.00
		DH Total :
		110562210.00
SH Total:	3289342.00	
GH Total:		
MI Total:	3289342.00	
SM Total:		
MH Total:	3289342.00	
GN Total:	10184942.00	
Division Total:	12004711.00	
Division Name	RE028	Raisen
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 1215487.00 1215487.00
		SD Total : 1215487.00 1215487.00
		DH Total : 125848070.00
SH Total:	1215487.00	
GH Total:	1215487	
MI Total:	1215487.00	
SM Total:		
MH Total:	1215487.00	
GN Total:	1215487.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	5144834.00 5144834.00
		SD Total : 5144834.00 5144834.00
		DH Total : 130992904.00
SH Total:	5144834.00	
GH Total:		
MI Total:	5144834.00	
SM Total:		
MH Total:	5144834.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	238050.00 238050.00

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE029	Biaora Rajgarh
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
		SD Total : 238050.00 238050.00
		DH Total : 131230954.00
SH Total:		
GH Total:		
MI Total:	238050.00	
SM Total:		
MH Total:	238050.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	5264000.00 5264000.00
		SD Total : 5264000.00 5264000.00
		DH Total : 136494954.00
SH Total:	5264000.00	
GH Total:		
MI Total:	5264000.00	
SM Total:		
MH Total:	5264000.00	
GN Total:	10646884.00	
Division Total:	13504884.00	
Division Name	RE030	Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 9592579.00 9592579.00
		SD Total : 9592579.00 9592579.00
		DH Total : 146087533.00
SH Total:	9592579.00	
GH Total:	9592579	
MI Total:	9592579.00	
SM Total:		
MH Total:	9592579.00	
GN Total:	9592579.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	765949.00 765949.00
		SD Total : 765949.00 765949.00
		DH Total : 146853482.00
SH Total:	765949.00	
GH Total:		
MI Total:	765949.00	
SM Total:		
MH Total:	765949.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE030	Betul
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		66350.00
		66350.00
		SD Total :
		66350.00
		66350.00
		DH Total :
		146919832.00
SH Total:		
GH Total:		
MI Total:	66350.00	
SM Total:		
MH Total:	66350.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		8379000.00
		8379000.00
		SD Total :
		8379000.00
		8379000.00
		DH Total :
		155298832.00
SH Total:	8379000.00	
GH Total:		
MI Total:	8379000.00	
SM Total:		
MH Total:	8379000.00	
GN Total:	9211299.00	
Division Total:	18803878.00	
Division Name	RE031	Multai Betul
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	054	S.E., R.E.S, Bhopal
Flag	Divisions	
Division Name	RE099	E.E. PROJECT DIVISION, RES BHOPAL
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		362045.00
		362045.00
		SD Total :
		362045.00
		362045.00
		DH Total :
		155878596.00
SH Total:	362045.00	
GH Total:		
MI Total:	362045.00	
SM Total:		
MH Total:	362045.00	
GN Total:	362045.00	
Division Total:	493902.00	
Flag Total:	99596721.00	
Circle Total:	99596721.00	
Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
9	2025	V
		Debit Amount
		4896362.00
		4896362.00
		SD Total :
		4896362.00
		4896362.00
		DH Total :
		160774958.00
SH Total:	4896362.00	
GH Total:	4896362	
MI Total:	4896362.00	
SM Total:		
MH Total:	4896362.00	
GN Total:	4896362.00	
GN		
MH	8443	Civil Deposits

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE032	Rewa
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		979071.00
		979071.00
		SD Total :
		979071.00
		DH Total :
		161754029.00
SH Total:	979071.00	
GH Total:		
MI Total:	979071.00	
SM Total:		
MH Total:	979071.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		984000.00
		984000.00
		SD Total :
		984000.00
		DH Total :
		162738029.00
SH Total:	984000.00	
GH Total:		
MI Total:	984000.00	
SM Total:		
MH Total:	984000.00	
GN Total:	1963071.00	
Division Total:	6859433.00	
Division Name	RE033	Satna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE033	Satna
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2105093.00
		2105093.00
		SD Total :
		2105093.00
		2105093.00
		DH Total :
		177156021.00
SH Total:	2105093.00	
GH Total:		
MI Total:	2105093.00	
SM Total:		
MH Total:	2105093.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		701746.00
		701746.00
		SD Total :
		701746.00
		701746.00
		DH Total :
		177857767.00
SH Total:		
GH Total:		
MI Total:	701746.00	
SM Total:		
MH Total:	701746.00	
GN Total:	2806839.00	
Division Total:	15119738.00	
Division Name	RE034	Sidhi
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE034	Sidhi
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 108188.00 108188.00
		SD Total : 108188.00 108188.00
		DH Total : 177965955.00
SH Total:	108188.00	
GH Total:	108188	
MI Total:	108188.00	
SM Total:		
MH Total:	108188.00	
GN Total:	108188.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	523653.00 523653.00
		SD Total : 523653.00 523653.00
		DH Total : 178489608.00
SH Total:	523653.00	
GH Total:		
MI Total:	523653.00	
SM Total:		
MH Total:	523653.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE034	Sidhi
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		52135.00
		52135.00
		SD Total :
		52135.00
		52135.00
		DH Total :
		178541743.00
SH Total:		
GH Total:		
MI Total:	52135.00	
SM Total:		
MH Total:	52135.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		832000.00
		832000.00
		SD Total :
		832000.00
		832000.00
		DH Total :
		179373743.00
SH Total:	832000.00	
GH Total:		
MI Total:	832000.00	
SM Total:		
MH Total:	832000.00	
GN Total:	1407788.00	
Division Total:	1515976.00	
Division Name	RE036	Shahdol No. I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 9 / 2025****14 OCT 2020**

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol No. I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 1333514.00 1333514.00
		SD Total : 1333514.00 1333514.00
		DH Total : 180707257.00
SH Total:	1333514.00	
GH Total:	1333514	
MI Total:	1333514.00	
SM Total:		
MH Total:	1333514.00	
GN Total:	1333514.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 1441883.00 1441883.00
		SD Total : 1441883.00 1441883.00
		DH Total : 182149140.00
SH Total:	1441883.00	
GH Total:	1441883	
MI Total:	1441883.00	
SM Total:		
MH Total:	1441883.00	
GN Total:	1441883.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 9 / 2025****14 OCT 2020**

Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE036	Shahdol No. I
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1212997.00	
GH Total:		
MI Total:	1212997.00	
SM Total:		
MH Total:	1212997.00	
GN Total:	1286070.00	
Division Total:	4061467.00	
Division Name	RE037	Umaria
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	983443.00	
GH Total:		
MI Total:	983443.00	
SM Total:		
MH Total:	983443.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 9 / 2025

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE037	Umaria
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		13952.00
		13952.00
		SD Total :
		13952.00
		13952.00
		DH Total :
		184432605.00
SH Total:		
GH Total:		
MI Total:	13952.00	
SM Total:		
MH Total:	13952.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1695771.00
		1695771.00
		SD Total :
		1695771.00
		1695771.00
		DH Total :
		186128376.00
SH Total:	1695771.00	
GH Total:		
MI Total:	1695771.00	
SM Total:		
MH Total:	1695771.00	
GN Total:	2693166.00	
Division Total:	2693166.00	
Division Name	RE080	ANUPPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE080	ANUPPUR
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		134121.00
		134121.00
		SD Total :
		134121.00
		DH Total :
		186262497.00
SH Total:	134121.00	
GH Total:		
MI Total:	134121.00	
SM Total:		
MH Total:	134121.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		71243.00
		71243.00
		SD Total :
		71243.00
		DH Total :
		186333740.00
SH Total:		
GH Total:		
MI Total:	71243.00	
SM Total:		
MH Total:	71243.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4625797.00
		4625797.00

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE080	ANUPPUR
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	4625797.00	
GH Total:		
MI Total:	4625797.00	
SM Total:		
MH Total:	4625797.00	
GN Total:	4831161.00	
Division Total:	4831161.00	
Division Name	RE081	SINGRAULI
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	3756112.00	
GH Total:	3756112	
MI Total:	3756112.00	
SM Total:		
MH Total:	3756112.00	
GN Total:	3756112.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	055	S.E., R.E.S, Rewa
Flag	Divisions	
Division Name	RE081	SINGRAULI
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1119171.00
		1119171.00
		SD Total :
		1119171.00
		1119171.00
		DH Total :
		195834820.00
SH Total:	1119171.00	
GH Total:		
MI Total:	1119171.00	
SM Total:		
MH Total:	1119171.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		175274.00
		175274.00
		SD Total :
		175274.00
		175274.00
		DH Total :
		196010094.00
SH Total:		
GH Total:		
MI Total:	175274.00	
SM Total:		
MH Total:	175274.00	
GN Total:	1294445.00	
Division Total:	5050557.00	
Division Name	RE097	REWA NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 9 / 2025

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE050	Sagar
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2053613.00
		2053613.00
		SD Total :
		2053613.00
		2053613.00
		DH Total :
		226466645.00
SH Total:	2053613.00	
GH Total:		
MI Total:	2053613.00	
SM Total:		
MH Total:	2053613.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		279218.00
		279218.00
		SD Total :
		279218.00
		279218.00
		DH Total :
		226745863.00
SH Total:		
GH Total:		
MI Total:	279218.00	
SM Total:		
MH Total:	279218.00	
GN Total:	2332831.00	
Division Total:	12592048.00	
Division Name	RE051	Chhattarpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 2008142.00 2008142.00
		SD Total : 2008142.00 2008142.00
		DH Total : 228754005.00
SH Total:	2008142.00	
GH Total:	2008142	
MI Total:	2008142.00	
SM Total:		
MH Total:	2008142.00	
GN Total:	2008142.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	2222344.00 2222344.00
		SD Total : 2222344.00 2222344.00
		DH Total : 230976349.00
SH Total:	2222344.00	
GH Total:		
MI Total:	2222344.00	
SM Total:		
MH Total:	2222344.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE051	Chhattarpur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		169488.00
		169488.00
		SD Total : 169488.00
		DH Total : 231145837.00
SH Total:	169488.00	
GH Total:		
MI Total:	169488.00	
SM Total:		
MH Total:	169488.00	
GN Total:	2391832.00	
Division Total:	4399974.00	
Division Name	RE052	Damoh
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
9	2025	V
		Debit Amount
		2293525.00
		2293525.00
		SD Total : 2293525.00
		DH Total : 233439362.00
SH Total:	2293525.00	
GH Total:	2293525	
MI Total:	2293525.00	
SM Total:		
MH Total:	2293525.00	
GN Total:	2293525.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE052	Damoh
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 1013646.00 1013646.00
		SD Total : 1013646.00 1013646.00
		DH Total : 234453008.00
SH Total:	1013646.00	
GH Total:	1013646	
MI Total:	1013646.00	
SM Total:		
MH Total:	1013646.00	
GN Total:	1013646.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	5090981.00 5090981.00
		SD Total : 5090981.00 5090981.00
		DH Total : 239543989.00
SH Total:	5090981.00	
GH Total:		
MI Total:	5090981.00	
SM Total:		
MH Total:	5090981.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE052	Damoh
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		7574262.00
		7574262.00
		SD Total :
		7574262.00
		7574262.00
		DH Total :
		247118251.00
SH Total:	7574262.00	
GH Total:		
MI Total:	7574262.00	
SM Total:		
MH Total:	7574262.00	
GN Total:	12665243.00	
Division Total:	15972414.00	
Division Name	RE053	Panna
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
9	2025	V
		Debit Amount
		45646.00
		45646.00
		SD Total :
		45646.00
		45646.00
		DH Total :
		247163897.00
SH Total:	45646.00	
GH Total:	45646	
MI Total:	45646.00	
SM Total:		
MH Total:	45646.00	
GN Total:	45646.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE053	Panna
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 1843845.00 1843845.00
		SD Total : 1843845.00 1843845.00
		DH Total : 249007742.00
SH Total:	1843845.00	
GH Total:	1843845	
MI Total:	1843845.00	
SM Total:		
MH Total:	1843845.00	
GN Total:	1843845.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	4507584.00 4507584.00
		SD Total : 4507584.00 4507584.00
		DH Total : 253515326.00
SH Total:	4507584.00	
GH Total:		
MI Total:	4507584.00	
SM Total:		
MH Total:	4507584.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	28242.00 28242.00

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Circle Name	057 S.E., R.E.S, Sagar				
Flag	Divisions				
Division Name	RE053 Panna				
GN					
MH	8658	Suspense Accounts			
SM					
MI	139	GST- tax Deducted at Source Suspense			
GH					
SH					
P/N					
			DH		
			SD		
Month	Year	V/C	Debit Amount		
			SD Total :	28242.00	28242.00
			DH Total :	253543568.00	
SH Total:					
GH Total:					
MI Total:		28242.00			
SM Total:					
MH Total:		28242.00			
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers			
SM					
MI	110	Miscellaneous Remittances			
GH					
SH	010	Rural Engineering Services			
P/N					
			DH		
			SD		
Month	Year	V/C	Debit Amount		
9	2025			6508000.00	6508000.00
			SD Total :	6508000.00	6508000.00
			DH Total :	260051568.00	
SH Total:		6508000.00			
GH Total:					
MI Total:		6508000.00			
SM Total:					
MH Total:		6508000.00			
GN Total:		11043826.00			
Division Total:		12933317.00			
Division Name	RE054 Tikamgarh				
GN	38	Additional Expenditure under Employment Programme			
MH	2210	Medical and Public Health			
SM	02	Urban Health Services- Other systems of medicine			
MI	101	Ayurveda			
GH	0101	State Plan schemes (Normal)			
SH	9545	Maintenance of Departmental Assets			
P/N	P				

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
GN	38	Additional Expenditure under Employment Programme
MH	2210	Medical and Public Health
SM	02	Urban Health Services- Other systems of medicine
MI	101	Ayurveda
GH	0101	State Plan schemes (Normal)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 7649536.00 7649536.00
		SD Total : 7649536.00 7649536.00
		DH Total : 267701104.00
SH Total:	7649536.00	
GH Total:	7649536	
MI Total:	7649536.00	
SM Total:	7649536.00	
MH Total:	7649536.00	
GN Total:	7649536.00	
GN	49	Scheduled Caste Welfare
MH	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward classes
SM	01	Welfare of Scheduled Castes
MI	001	Direction and Administration
GH	0103	Scheduled Caste Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 279722.00 279722.00
		SD Total : 279722.00 279722.00
		DH Total : 267980826.00
SH Total:	279722.00	
GH Total:	279722	
MI Total:	279722.00	
SM Total:	279722.00	
MH Total:	279722.00	
GN Total:	279722.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4829626.00
		4829626.00
		SD Total :
		4829626.00
		4829626.00
		DH Total :
		272810452.00
SH Total:	4829626.00	
GH Total:		
MI Total:	4829626.00	
SM Total:		
MH Total:	4829626.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		59468.00
		59468.00
		SD Total :
		59468.00
		59468.00
		DH Total :
		272869920.00
SH Total:		
GH Total:		
MI Total:	59468.00	
SM Total:		
MH Total:	59468.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4320000.00
		4320000.00

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE054	Tikamgarh
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	4320000.00	
GH Total:		
MI Total:	4320000.00	
SM Total:		
MH Total:	4320000.00	
GN Total:	9209094.00	
Division Total:	17138352.00	
Division Name	RE094	SAGAR NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	3742374.00	
GH Total:	3742374	
MI Total:	3742374.00	
SM Total:		
MH Total:	3742374.00	
GN Total:	3742374.00	
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		

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Circle Name	057	S.E., R.E.S, Sagar
Flag	Divisions	
Division Name	RE094	SAGAR NO-2
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		35426.00
		35426.00
		SD Total :
		35426.00
		35426.00
		DH Total :
		280967720.00
SH Total:		
GH Total:		
MI Total:	35426.00	
SM Total:		
MH Total:	35426.00	
GN Total:	35426.00	
Division Total:	3777800.00	
Flag Total:	66813905.00	
Circle Total:	66813905.00	
Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
9	2025	V
		Debit Amount
		4850309.00
		4850309.00
		SD Total :
		4850309.00
		4850309.00
		DH Total :
		285818029.00
SH Total:	4850309.00	
GH Total:	4850309	
MI Total:	4850309.00	
SM Total:		
MH Total:	4850309.00	
GN Total:	4850309.00	
GN		
MH	8443	Civil Deposits

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		900029.00
		900029.00
		SD Total :
		900029.00
		900029.00
		DH Total :
		286718058.00
SH Total:	900029.00	
GH Total:		
MI Total:	900029.00	
SM Total:		
MH Total:	900029.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		55013.00
		55013.00
		SD Total :
		55013.00
		55013.00
		DH Total :
		286773071.00
SH Total:		
GH Total:		
MI Total:	55013.00	
SM Total:		
MH Total:	55013.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4334600.00
		4334600.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE013	Neemuch
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 4334600.00
		DH Total : 291107671.00
SH Total:	4334600.00	
GH Total:		
MI Total:	4334600.00	
SM Total:		
MH Total:	4334600.00	
GN Total:	5289642.00	
Division Total:	10139951.00	
Division Name	RE018	Ujjain
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
9 2025		V
		897972.00
		SD Total : 897972.00
		DH Total : 292005643.00
SH Total:	897972.00	
GH Total:	897972	
MI Total:	897972.00	
SM Total:		
MH Total:	897972.00	
GN Total:	897972.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4010128.00
		4010128.00
		SD Total :
		4010128.00
		4010128.00
		DH Total :
		296015771.00
SH Total:	4010128.00	
GH Total:		
MI Total:	4010128.00	
SM Total:		
MH Total:	4010128.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		50123.00
		50123.00
		SD Total :
		50123.00
		50123.00
		DH Total :
		296065894.00
SH Total:		
GH Total:		
MI Total:	50123.00	
SM Total:		
MH Total:	50123.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		90000.00
		90000.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE018	Ujjain
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 90000.00
		DH Total : 296155894.00
SH Total:	90000.00	
GH Total:		
MI Total:	90000.00	
SM Total:		
MH Total:	90000.00	
GN Total:	4150251.00	
Division Total:	5048223.00	
Division Name	RE019	Ratlam
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	V
		SD Total : 2186850.00
		DH Total : 298342744.00
SH Total:	2186850.00	
GH Total:	2186850	
MI Total:	2186850.00	
SM Total:		
MH Total:	2186850.00	
GN Total:	2186850.00	
GN	38	Additional Expenditure under Employment Programme
MH	2210	Medical and Public Health
SM	02	Urban Health Services- Other systems of medicine
MI	101	Ayurveda
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN	38	Additional Expenditure under Employment Programme
MH	2210	Medical and Public Health
SM	02	Urban Health Services- Other systems of medicine
MI	101	Ayurveda
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 57000.00 57000.00
		SD Total : 57000.00 57000.00
		DH Total : 298399744.00
SH Total:	57000.00	
GH Total:	57000	
MI Total:	57000.00	
SM Total:	57000.00	
MH Total:	57000.00	
GN Total:	57000.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	508676.00 508676.00
		SD Total : 508676.00 508676.00
		DH Total : 298908420.00
SH Total:	508676.00	
GH Total:		
MI Total:	508676.00	
SM Total:		
MH Total:	508676.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	146933.00 146933.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE019	Ratlam
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 146933.00
		DH Total : 299055353.00
SH Total:		
GH Total:		
MI Total:	146933.00	
SM Total:		
MH Total:	146933.00	
GN Total:	655609.00	
Division Total:	2899459.00	
Division Name	RE020	Dewas
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 2373073.00
		DH Total : 301428426.00
SH Total:	2373073.00	
GH Total:	2373073	
MI Total:	2373073.00	
SM Total:		
MH Total:	2373073.00	
GN Total:	2373073.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		579074.00
		579074.00
		SD Total :
		579074.00
		579074.00
		DH Total :
		302007500.00
SH Total:	579074.00	
GH Total:		
MI Total:	579074.00	
SM Total:		
MH Total:	579074.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		138628.00
		138628.00
		SD Total :
		138628.00
		138628.00
		DH Total :
		302146128.00
SH Total:		
GH Total:		
MI Total:	138628.00	
SM Total:		
MH Total:	138628.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		3912000.00
		3912000.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE020	Dewas
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	3912000.00	
GH Total:		
MI Total:	3912000.00	
SM Total:		
MH Total:	3912000.00	
GN Total:	4629702.00	
Division Total:	7002775.00	
Division Name	RE021	Shajapur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	4576106.00	
GH Total:	4576106	
MI Total:	4576106.00	
SM Total:		
MH Total:	4576106.00	
GN Total:	4576106.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE021	Shajapur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		35595.00
		35595.00
		SD Total :
		35595.00
		35595.00
		DH Total :
		310669829.00
SH Total:	35595.00	
GH Total:		
MI Total:	35595.00	
SM Total:		
MH Total:	35595.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		62206.00
		62206.00
		SD Total :
		62206.00
		62206.00
		DH Total :
		310732035.00
SH Total:		
GH Total:		
MI Total:	62206.00	
SM Total:		
MH Total:	62206.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		6838000.00
		6838000.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE021	Shajapur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	6838000.00	
GH Total:		
MI Total:	6838000.00	
SM Total:		
MH Total:	6838000.00	
GN Total:	6935801.00	
Division Total:	11511907.00	
Division Name	RE022	Mandsaur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1639946.00	
GH Total:	1639946	
MI Total:	1639946.00	
SM Total:		
MH Total:	1639946.00	
GN Total:	1639946.00	
GN	38	Additional Expenditure under Employment Programme
MH	2210	Medical and Public Health
SM	02	Urban Health Services- Other systems of medicine
MI	101	Ayurveda
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN	38	Additional Expenditure under Employment Programme
MH	2210	Medical and Public Health
SM	02	Urban Health Services- Other systems of medicine
MI	101	Ayurveda
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	9545	Maintenance of Departmental Assets
P/N	P	
		DH 33
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 284997.00 284997.00
		SD Total : 284997.00 284997.00
		DH Total : 319494978.00
SH Total:	284997.00	
GH Total:	284997	
MI Total:	284997.00	
SM Total:	284997.00	
MH Total:	284997.00	
GN Total:	284997.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	12574351.00 12574351.00
		SD Total : 12574351.00 12574351.00
		DH Total : 332069329.00
SH Total:	12574351.00	
GH Total:		
MI Total:	12574351.00	
SM Total:		
MH Total:	12574351.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	102758.00 102758.00

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE022	Mandsaur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 102758.00
		DH Total : 332172087.00
SH Total:		
GH Total:		
MI Total:	102758.00	
SM Total:		
MH Total:	102758.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	3701547.00
		SD Total : 3701547.00
		DH Total : 335873634.00
SH Total:	3701547.00	
GH Total:		
MI Total:	3701547.00	
SM Total:		
MH Total:	3701547.00	
GN Total:	16378656.00	
Division Total:	18303599.00	
Division Name	RE088	AGAR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE088	AGAR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH 64
		SD 001
Month	Year	V/C Debit Amount
9	2025	V 2666883.00 2666883.00
		SD Total : 2666883.00 2666883.00
		DH Total : 338540517.00
SH Total:	2666883.00	
GH Total:	2666883	
MI Total:	2666883.00	
SM Total:		
MH Total:	2666883.00	
GN Total:	2666883.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	768351.00 768351.00
		SD Total : 768351.00 768351.00
		DH Total : 339308868.00
SH Total:	768351.00	
GH Total:		
MI Total:	768351.00	
SM Total:		
MH Total:	768351.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		

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Circle Name	053	S.E., R.E.S, Ujjain
Flag	Divisions	
Division Name	RE088	AGAR
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	3460000.00 3460000.00
		SD Total : 3460000.00 3460000.00
		DH Total : 342768868.00
SH Total:	3460000.00	
GH Total:		
MI Total:	3460000.00	
SM Total:		
MH Total:	3460000.00	
GN Total:	4228351.00	
Division Total:	6895234.00	
Flag Total:	61801148.00	
Circle Total:	61801148.00	
Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE008	Indore
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	7247872.00 7247872.00
		SD Total : 7247872.00 7247872.00
		DH Total : 350016740.00
SH Total:	7247872.00	
GH Total:		
MI Total:	7247872.00	
SM Total:		
MH Total:	7247872.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE008	Indore
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		144431.00
		144431.00
		144431.00
		144431.00
		350161171.00
SH Total:		
GH Total:		
MI Total:	144431.00	
SM Total:		
MH Total:	144431.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		7259844.00
		7259844.00
		7259844.00
		357421015.00
SH Total:	7259844.00	
GH Total:		
MI Total:	7259844.00	
SM Total:		
MH Total:	7259844.00	
GN Total:	14652147.00	
Division Total:	14652147.00	
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Developed By : A.F Ferguson & Co.

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE009	ALIRAJPUR (W.E.F 04/11)
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		29936.00
		29936.00
		SD Total :
		29936.00
		29936.00
		DH Total :
		370565190.00
SH Total:		
GH Total:		
MI Total:	29936.00	
SM Total:		
MH Total:	29936.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		7144833.00
		7144833.00
		SD Total :
		7144833.00
		7144833.00
		DH Total :
		377710023.00
SH Total:	7144833.00	
GH Total:		
MI Total:	7144833.00	
SM Total:		
MH Total:	7144833.00	
GN Total:	11118520.00	
Division Total:	20289008.00	
Division Name	RE010	JHABUA (W.E.F 04/11)
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE010	JHABUA (W.E.F 04/11)
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		62530.00
		62530.00
		SD Total :
		62530.00
		62530.00
		DH Total :
		387781681.00
SH Total:		
GH Total:		
MI Total:	62530.00	
SM Total:		
MH Total:	62530.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		3819200.00
		3819200.00
		SD Total :
		3819200.00
		3819200.00
		DH Total :
		391600881.00
SH Total:	3819200.00	
GH Total:		
MI Total:	3819200.00	
SM Total:		
MH Total:	3819200.00	
GN Total:	6387329.00	
Division Total:	13890858.00	
Division Name	RE011	Khargone
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name		052	S.E., R.E.S. ,Indore	
Flag		Divisions		
Division Name		RE011	Khargone	
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department		
MH	4515	Capital Outlay on other Rural Development Programmes		
SM				
MI	001	Direction and Administration		
GH	0420	Mineral Area development fund (Normal)		
SH	6084	Chief Minister Gram Road and Infrastructure Scheme		
P/N	P			
		DH	64	
		SD	001	
Month	Year	V/C	Debit Amount	
9	2025	V	4301050.00	4301050.00
		SD Total :	4301050.00	4301050.00
		DH Total :	395901931.00	
SH Total:		4301050.00		
GH Total:		4301050		
MI Total:		4301050.00		
SM Total:				
MH Total:		4301050.00		
GN Total:		4301050.00		
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
9	2025		1649120.00	1649120.00
		SD Total :	1649120.00	1649120.00
		DH Total :	397551051.00	
SH Total:		1649120.00		
GH Total:				
MI Total:		1649120.00		
SM Total:				
MH Total:		1649120.00		
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE011	Khargone
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		99361.00
		99361.00
		SD Total :
		99361.00
		99361.00
		DH Total :
		397650412.00
SH Total:		
GH Total:		
MI Total:	99361.00	
SM Total:		
MH Total:	99361.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		5893565.00
		5893565.00
		SD Total :
		5893565.00
		5893565.00
		DH Total :
		403543977.00
SH Total:	5893565.00	
GH Total:		
MI Total:	5893565.00	
SM Total:		
MH Total:	5893565.00	
GN Total:	7642046.00	
Division Total:	11943096.00	
Division Name	RE012	Thikri Khargone
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Developed By : A.F Ferguson & Co.

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE012	Thikri Khargone
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1476332.00
		1476332.00
		SD Total :
		1476332.00
		1476332.00
		DH Total :
		406551841.00
SH Total:	1476332.00	
GH Total:		
MI Total:	1476332.00	
SM Total:		
MH Total:	1476332.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		43004.00
		43004.00
		SD Total :
		43004.00
		43004.00
		DH Total :
		406594845.00
SH Total:		
GH Total:		
MI Total:	43004.00	
SM Total:		
MH Total:	43004.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2608000.00
		2608000.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE012	Thikri Khargone
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 2608000.00
		DH Total : 409202845.00
SH Total:	2608000.00	
GH Total:		
MI Total:	2608000.00	
SM Total:		
MH Total:	2608000.00	
GN Total:	4127336.00	
Division Total:	5658868.00	
Division Name	RE014	Khandwa
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	V
		SD Total : 681089.00
		DH Total : 409883934.00
SH Total:	681089.00	
GH Total:	681089	
MI Total:	681089.00	
SM Total:		
MH Total:	681089.00	
GN Total:	681089.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 1238255.00 1238255.00
		SD Total : 1238255.00 1238255.00
		DH Total : 411122189.00
SH Total:	1238255.00	
GH Total:	1238255	
MI Total:	1238255.00	
SM Total:		
MH Total:	1238255.00	
GN Total:	1238255.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	4956233.00 4956233.00
		SD Total : 4956233.00 4956233.00
		DH Total : 416078422.00
SH Total:	4956233.00	
GH Total:		
MI Total:	4956233.00	
SM Total:		
MH Total:	4956233.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	8134.00 8134.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE014	Khandwa
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 8134.00
		DH Total : 416086556.00
SH Total:		
GH Total:		
MI Total:	8134.00	
SM Total:		
MH Total:	8134.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	6016000.00
		SD Total : 6016000.00
		DH Total : 422102556.00
SH Total:	6016000.00	
GH Total:		
MI Total:	6016000.00	
SM Total:		
MH Total:	6016000.00	
GN Total:	10980367.00	
Division Total:	12899711.00	
Division Name	RE015	BURHANPUR
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE015	BURHANPUR
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1304000.00
		1304000.00
		SD Total : 1304000.00
		DH Total : 427431206.00
SH Total:	1304000.00	
GH Total:		
MI Total:	1304000.00	
SM Total:		
MH Total:	1304000.00	
GN Total:	2447828.00	
Division Total:	5328650.00	
Division Name	RE016	Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
9	2025	V
		Debit Amount
		2578181.00
		2578181.00
		SD Total : 2578181.00
		DH Total : 430009387.00
SH Total:	2578181.00	
GH Total:	2578181	
MI Total:	2578181.00	
SM Total:		
MH Total:	2578181.00	
GN Total:	2578181.00	
GN	33	Tribal Welfare
MH	2202	General Education
SM	02	Secondary Education
MI	109	Government Secondary Schools
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0581	Government High / Higher Secondary Schools

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
GN	33	Tribal Welfare
MH	2202	General Education
SM	02	Secondary Education
MI	109	Government Secondary Schools
GH	0102	Scheduled Tribe Sub Plan (Sub Scheme)
SH	0581	Government High / Higher Secondary Schools
P/N	P	
		DH 32
		SD
Month	Year	V/C Debit Amount
9	2025	V 427088.00 427088.00
		SD Total : 427088.00 427088.00
		DH Total : 430436475.00
SH Total:	427088.00	
GH Total:	427088	
MI Total:	427088.00	
SM Total:	427088.00	
MH Total:	427088.00	
GN Total:	427088.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	5841563.00 5841563.00
		SD Total : 5841563.00 5841563.00
		DH Total : 436278038.00
SH Total:	5841563.00	
GH Total:		
MI Total:	5841563.00	
SM Total:		
MH Total:	5841563.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	169428.00 169428.00

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE016	Dhar
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 169428.00
		DH Total : 436447466.00
SH Total:		
GH Total:		
MI Total:	169428.00	
SM Total:		
MH Total:	169428.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	8668000.00
		SD Total : 8668000.00
		DH Total : 445115466.00
SH Total:	8668000.00	
GH Total:		
MI Total:	8668000.00	
SM Total:		
MH Total:	8668000.00	
GN Total:	14678991.00	
Division Total:	17684260.00	
Division Name	RE017	Manawar Dhar
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	

Developed By : A.F Ferguson & Co.

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

14 OCT 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE017	Manawar Dhar
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 6371893.00 6371893.00
		SD Total : 6371893.00 6371893.00
		DH Total : 487490487.00
SH Total:	6371893.00	
GH Total:	6371893	
MI Total:	6371893.00	
SM Total:		
MH Total:	6371893.00	
GN Total:	6371893.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	4135258.00 4135258.00
		SD Total : 4135258.00 4135258.00
		DH Total : 491625745.00
SH Total:	4135258.00	
GH Total:		
MI Total:	4135258.00	
SM Total:		
MH Total:	4135258.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	154657.00 154657.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

14 OCT 2020

Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE017	Manawar Dhar
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 154657.00
		DH Total : 491780402.00
SH Total:		
GH Total:		
MI Total:	154657.00	
SM Total:		
MH Total:	154657.00	
GN Total:	4289915.00	
Division Total:	46664936.00	
Division Name	RE085	MAHESHWAR KHARGONE
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 385554.00
		DH Total : 492165956.00
SH Total:	385554.00	
GH Total:	385554	
MI Total:	385554.00	
SM Total:		
MH Total:	385554.00	
GN Total:	385554.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

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Circle Name	052	S.E., R.E.S., Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR KHARGONE
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		977358.00
		977358.00
		SD Total :
		977358.00
		977358.00
		DH Total :
		493143314.00
SH Total:	977358.00	
GH Total:		
MI Total:	977358.00	
SM Total:		
MH Total:	977358.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		304216.00
		304216.00
		SD Total :
		304216.00
		304216.00
		DH Total :
		493447530.00
SH Total:		
GH Total:		
MI Total:	304216.00	
SM Total:		
MH Total:	304216.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		871300.00
		871300.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

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Circle Name	052	S.E., R.E.S, ,Indore
Flag	Divisions	
Division Name	RE085	MAHESHWAR KHARGONE
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 871300.00
		DH Total : 494318830.00
SH Total:	871300.00	
GH Total:		
MI Total:	871300.00	
SM Total:		
MH Total:	871300.00	
GN Total:	2152874.00	
Division Total:	2538428.00	
Flag Total:	151549962.00	
Circle Total:	151549962.00	
Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 4727209.00
		DH Total : 499046039.00
SH Total:	4727209.00	
GH Total:	4727209	
MI Total:	4727209.00	
SM Total:		
MH Total:	4727209.00	
GN Total:	4727209.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 9 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN	40	Expenditure Pertaining to Water Resources Department Common area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 1365280.00 1365280.00
		SD Total : 1365280.00 1365280.00
		DH Total : 500411319.00
SH Total:	1365280.00	
GH Total:	1365280	
MI Total:	1365280.00	
SM Total:		
MH Total:	1365280.00	
GN Total:	1365280.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	10842599.00 10842599.00
		SD Total : 10842599.00 10842599.00
		DH Total : 511253918.00
SH Total:	10842599.00	
GH Total:		
MI Total:	10842599.00	
SM Total:		
MH Total:	10842599.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	195584.00 195584.00

Classified Abstract - Expenditure - Non-Plan/Plan**For The Month/Year : 9 / 2025****14 OCT 2020**

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE039	Jabalpur
GN		
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:		
GH Total:		
MI Total:	195584.00	
SM Total:		
MH Total:	195584.00	
GN Total:	11038183.00	
Division Total:	17130672.00	
Division Name	RE040	Katni Jabalpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1400547.00	
GH Total:	1400547	
MI Total:	1400547.00	
SM Total:		
MH Total:	1400547.00	
GN Total:	1400547.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

14 OCT 2020

Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2254855.00
		2254855.00
		SD Total :
		2254855.00
		2254855.00
		DH Total :
		515104904.00
SH Total:	2254855.00	
GH Total:		
MI Total:	2254855.00	
SM Total:		
MH Total:	2254855.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		217351.00
		217351.00
		SD Total :
		217351.00
		217351.00
		DH Total :
		515322255.00
SH Total:		
GH Total:		
MI Total:	217351.00	
SM Total:		
MH Total:	217351.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2893796.00
		2893796.00

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE040	Katni Jabalpur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 2893796.00
		DH Total : 518216051.00
SH Total:	2893796.00	
GH Total:		
MI Total:	2893796.00	
SM Total:		
MH Total:	2893796.00	
GN Total:	5366002.00	
Division Total:	6766549.00	
Division Name	RE041	Chhindwara No-I
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1078278.00
		DH Total : 519294329.00
SH Total:	1078278.00	
GH Total:	1078278	
MI Total:	1078278.00	
SM Total:		
MH Total:	1078278.00	
GN Total:	1078278.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

Classified Abstract - Expenditure - Non-Plan/PlanFor The Month/Year : 9 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur																								
Flag	Divisions																									
Division Name	RE041	Chhindwara No-I																								
GN																										
MH	8443	Civil Deposits																								
SM																										
MI	111	Other Departmental Deposits																								
GH																										
SH	0040	Civil Deposit Other Departmental Deposit																								
P/N																										
		<table border="1"> <tr> <td colspan="2"></td> <td>DH</td> <td></td> </tr> <tr> <td colspan="2"></td> <td>SD</td> <td></td> </tr> <tr> <td>Month</td> <td>Year</td> <td>V/C</td> <td>Debit Amount</td> </tr> <tr> <td>9</td> <td>2025</td> <td></td> <td>1369135.00</td> </tr> <tr> <td colspan="2"></td> <td>SD Total :</td> <td>1369135.00</td> </tr> <tr> <td colspan="2"></td> <td>DH Total :</td> <td>520663464.00</td> </tr> </table>			DH				SD		Month	Year	V/C	Debit Amount	9	2025		1369135.00			SD Total :	1369135.00			DH Total :	520663464.00
		DH																								
		SD																								
Month	Year	V/C	Debit Amount																							
9	2025		1369135.00																							
		SD Total :	1369135.00																							
		DH Total :	520663464.00																							
SH Total:	1369135.00																									
GH Total:																										
MI Total:	1369135.00																									
SM Total:																										
MH Total:	1369135.00																									
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers																								
SM																										
MI	110	Miscellaneous Remittances																								
GH																										
SH	010	Rural Engineering Services																								
P/N																										
		<table border="1"> <tr> <td colspan="2"></td> <td>DH</td> <td></td> </tr> <tr> <td colspan="2"></td> <td>SD</td> <td></td> </tr> <tr> <td>Month</td> <td>Year</td> <td>V/C</td> <td>Debit Amount</td> </tr> <tr> <td>9</td> <td>2025</td> <td></td> <td>852000.00</td> </tr> <tr> <td colspan="2"></td> <td>SD Total :</td> <td>852000.00</td> </tr> <tr> <td colspan="2"></td> <td>DH Total :</td> <td>521515464.00</td> </tr> </table>			DH				SD		Month	Year	V/C	Debit Amount	9	2025		852000.00			SD Total :	852000.00			DH Total :	521515464.00
		DH																								
		SD																								
Month	Year	V/C	Debit Amount																							
9	2025		852000.00																							
		SD Total :	852000.00																							
		DH Total :	521515464.00																							
SH Total:	852000.00																									
GH Total:																										
MI Total:	852000.00																									
SM Total:																										
MH Total:	852000.00																									
GN Total:	2221135.00																									
Division Total:	3299413.00																									
Division Name	RE042	Chhindwara No-II																								
GN																										
MH	8443	Civil Deposits																								
SM																										
MI	111	Other Departmental Deposits																								
GH																										
SH	0040	Civil Deposit Other Departmental Deposit																								
P/N																										

Classified Abstract - Expenditure - Non-Plan/Plan

For The Month/Year : 9 / 2025

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE042	Chhindwara No-li
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1016506.00
		1016506.00
		SD Total :
		1016506.00
		1016506.00
		DH Total :
		522531970.00
SH Total:	1016506.00	
GH Total:		
MI Total:	1016506.00	
SM Total:		
MH Total:	1016506.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		18504.00
		18504.00
		SD Total :
		18504.00
		18504.00
		DH Total :
		522550474.00
SH Total:		
GH Total:		
MI Total:	18504.00	
SM Total:		
MH Total:	18504.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2763130.00
		2763130.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE042	Chhindwara No-li
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	2763130.00	
GH Total:		
MI Total:	2763130.00	
SM Total:		
MH Total:	2763130.00	
GN Total:	3798140.00	
Division Total:	3798140.00	
Division Name	RE043	Mandla
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	2401754.00	
GH Total:	2401754	
MI Total:	2401754.00	
SM Total:		
MH Total:	2401754.00	
GN Total:	2401754.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE043	Mandla
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	
		DH 42
		SD 008
Month	Year	V/C Debit Amount
9	2025	V 1936058.00 1936058.00
		SD Total : 1936058.00 1936058.00
		DH Total : 529651416.00
SH Total:	1936058.00	
GH Total:	1936058	
MI Total:	1936058.00	
SM Total:		
MH Total:	1936058.00	
GN Total:	1936058.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	333687.00 333687.00
		SD Total : 333687.00 333687.00
		DH Total : 529985103.00
SH Total:	333687.00	
GH Total:		
MI Total:	333687.00	
SM Total:		
MH Total:	333687.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C Debit Amount
9	2025	182886.00 182886.00

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Circle Name	056 S.E., R.E.S, Jabalpur			
Flag	Divisions			
Division Name	RE043 Mandla			
GN				
MH	8658	Suspense Accounts		
SM				
MI	139	GST- tax Deducted at Source Suspense		
GH				
SH				
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
		SD Total :	182886.00	182886.00
		DH Total :	530167989.00	
SH Total:				
GH Total:				
MI Total: 182886.00				
SM Total:				
MH Total: 182886.00				
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers		
SM				
MI	110	Miscellaneous Remittances		
GH				
SH	010	Rural Engineering Services		
P/N				
		DH		
		SD		
Month	Year	V/C	Debit Amount	
9	2025		456057.00	456057.00
		SD Total :	456057.00	456057.00
		DH Total :	530624046.00	
SH Total: 456057.00				
GH Total:				
MI Total: 456057.00				
SM Total:				
MH Total: 456057.00				
GN Total: 972630.00				
Division Total: 5310442.00				
Division Name	RE045 Dindori Mandla			
GN				
MH	8443	Civil Deposits		
SM				
MI	111	Other Departmental Deposits		
GH				
SH	0040	Civil Deposit Other Departmental Deposit		
P/N				

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE045	Dindori Mandla
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		150000.00
		150000.00
		SD Total :
		150000.00
		DH Total :
		530774046.00
SH Total:	150000.00	
GH Total:		
MI Total:	150000.00	
SM Total:		
MH Total:	150000.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		6602.00
		6602.00
		SD Total :
		6602.00
		DH Total :
		530780648.00
SH Total:		
GH Total:		
MI Total:	6602.00	
SM Total:		
MH Total:	6602.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		4564000.00
		4564000.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE045	Dindori Mandla
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 4564000.00
		DH Total : 535344648.00
SH Total:	4564000.00	
GH Total:		
MI Total:	4564000.00	
SM Total:		
MH Total:	4564000.00	
GN Total:	4720602.00	
Division Total:	4720602.00	
Division Name	RE046	Seoni No-I
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	V
		SD Total : 972894.00
		DH Total : 536317542.00
SH Total:	972894.00	
GH Total:	972894	
MI Total:	972894.00	
SM Total:		
MH Total:	972894.00	
GN Total:	972894.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		651990.00
		651990.00
		SD Total :
		651990.00
		651990.00
		DH Total :
		536969532.00
SH Total:	651990.00	
GH Total:		
MI Total:	651990.00	
SM Total:		
MH Total:	651990.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		27992.00
		27992.00
		SD Total :
		27992.00
		27992.00
		DH Total :
		536997524.00
SH Total:		
GH Total:		
MI Total:	27992.00	
SM Total:		
MH Total:	27992.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		10220000.00
		10220000.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE046	Seoni No-I
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	10220000.00	
GH Total:		
MI Total:	10220000.00	
SM Total:		
MH Total:	10220000.00	
GN Total:	10899982.00	
Division Total:	11872876.00	
Division Name	RE048	Balaghat
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	51719.00	
GH Total:	51719	
MI Total:	51719.00	
SM Total:		
MH Total:	51719.00	
GN Total:	51719.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2145562.00
		2145562.00
		SD Total :
		2145562.00
		2145562.00
		DH Total :
		549414805.00
SH Total:	2145562.00	
GH Total:		
MI Total:	2145562.00	
SM Total:		
MH Total:	2145562.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		64050.00
		64050.00
		SD Total :
		64050.00
		64050.00
		DH Total :
		549478855.00
SH Total:		
GH Total:		
MI Total:	64050.00	
SM Total:		
MH Total:	64050.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		216892.00
		216892.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE048	Balaghat
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 216892.00
		DH Total : 549695747.00
SH Total:	216892.00	
GH Total:		
MI Total:	216892.00	
SM Total:		
MH Total:	216892.00	
GN Total:	2426504.00	
Division Total:	2478223.00	
Division Name	RE049	Narsinghpur
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 1074061.00
		DH Total : 550769808.00
SH Total:	1074061.00	
GH Total:	1074061	
MI Total:	1074061.00	
SM Total:		
MH Total:	1074061.00	
GN Total:	1074061.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		106412.00
		106412.00
		SD Total :
		106412.00
		DH Total :
		550876220.00
SH Total:	106412.00	
GH Total:		
MI Total:	106412.00	
SM Total:		
MH Total:	106412.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		144800.00
		144800.00
		SD Total :
		144800.00
		DH Total :
		551021020.00
SH Total:		
GH Total:		
MI Total:	144800.00	
SM Total:		
MH Total:	144800.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		5509000.00
		5509000.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE049	Narsinghpur
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total : 5509000.00
		DH Total : 556530020.00
SH Total:	5509000.00	
GH Total:		
MI Total:	5509000.00	
SM Total:		
MH Total:	5509000.00	
GN Total:	5760212.00	
Division Total:	6834273.00	
Division Name	RE092	MANDLA NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
		Debit Amount
9	2025	V
		SD Total : 1553621.00
		DH Total : 558083641.00
SH Total:	1553621.00	
GH Total:	1553621	
MI Total:	1553621.00	
SM Total:		
MH Total:	1553621.00	
GN Total:	1553621.00	
GN	40	Expenditure Pertaining to Water Resources Department Commond area Development
MH	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
SM		
MI	198	Assistance to Gram Panchayats
GH	0101	State Plan schemes (Normal)
SH	4610	Against collection of stamp duty
P/N	P	

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE092	MANDLA NO-2
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		2731522.00
		2731522.00
		SD Total :
		2731522.00
		DH Total :
		561712619.00
SH Total:	2731522.00	
GH Total:		
MI Total:	2731522.00	
SM Total:		
MH Total:	2731522.00	
GN Total:	2752508.00	
Division Total:	5182599.00	
Division Name	RE093	BALAGHAT NO-2
GN	30	Expenditure Pertaining to Panchayat and Rural Development Department
MH	4515	Capital Outlay on other Rural Development Programmes
SM		
MI	001	Direction and Administration
GH	0420	Mineral Area development fund (Normal)
SH	6084	Chief Minister Gram Road and Infrastructure Scheme
P/N	P	
		DH
		SD
Month	Year	V/C
9	2025	V
		Debit Amount
		1427452.00
		1427452.00
		SD Total :
		1427452.00
		DH Total :
		563140071.00
SH Total:	1427452.00	
GH Total:	1427452	
MI Total:	1427452.00	
SM Total:		
MH Total:	1427452.00	
GN Total:	1427452.00	
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE093	BALAGHAT NO-2
GN		
MH	8443	Civil Deposits
SM		
MI	111	Other Departmental Deposits
GH		
SH	0040	Civil Deposit Other Departmental Deposit
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1229410.00
		1229410.00
		SD Total :
		1229410.00
		1229410.00
		DH Total :
		564369481.00
SH Total:	1229410.00	
GH Total:		
MI Total:	1229410.00	
SM Total:		
MH Total:	1229410.00	
MH	8658	Suspense Accounts
SM		
MI	139	GST- tax Deducted at Source Suspense
GH		
SH		
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		228653.00
		228653.00
		SD Total :
		228653.00
		228653.00
		DH Total :
		564598134.00
SH Total:		
GH Total:		
MI Total:	228653.00	
SM Total:		
MH Total:	228653.00	
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
9	2025	
		Debit Amount
		1963048.00
		1963048.00

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Circle Name	056	S.E., R.E.S, Jabalpur
Flag	Divisions	
Division Name	RE093	BALAGHAT NO-2
GN		
MH	8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers
SM		
MI	110	Miscellaneous Remittances
GH		
SH	010	Rural Engineering Services
P/N		
		DH
		SD
Month	Year	V/C
		Debit Amount
		SD Total :
		DH Total :
SH Total:	1963048.00	
GH Total:		
MI Total:	1963048.00	
SM Total:		
MH Total:	1963048.00	
GN Total:	3421111.00	
Division Total:	4848563.00	
Flag Total:	72242352.00	
Circle Total:	72242352.00	
Grand Total:	566561182.00	